



# Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua Estado de Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Utr: ADM-Conta

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 12/jul./2024

hora de Impresión 01:44 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$204,680.00</b>	<b>\$5,674.25</b>	<b>\$210,354.25</b>	<b>\$93,076.13</b>	<b>\$93,076.13</b>	<b>\$93,076.13</b>	<b>\$93,076.13</b>	<b>\$117,278.12</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I</b>	<b>\$83,680.00</b>	<b>\$0.00</b>	<b>\$83,680.00</b>	<b>\$37,539.73</b>	<b>\$37,539.73</b>	<b>\$37,539.73</b>	<b>\$37,539.73</b>	<b>\$46,140.27</b>
21100 Materiales, útiles y equipos menores de oficina	\$31,680.00	\$0.00	\$31,680.00	\$8,587.17	\$8,587.17	\$8,587.17	\$8,587.17	\$23,092.83
21101 Materiales, útiles y equipos menores de oficina	\$31,680.00	\$0.00	\$31,680.00	\$8,587.17	\$8,587.17	\$8,587.17	\$8,587.17	\$23,092.83
21400 Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$10,388.88	\$10,388.88	\$10,388.88	\$10,388.88	\$4,611.12
21401 Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$10,388.88	\$10,388.88	\$10,388.88	\$10,388.88	\$4,611.12
21600 Material de limpieza	\$37,000.00	\$0.00	\$37,000.00	\$18,563.68	\$18,563.68	\$18,563.68	\$18,563.68	\$18,436.32
21601 Material de limpieza	\$37,000.00	\$0.00	\$37,000.00	\$18,563.68	\$18,563.68	\$18,563.68	\$18,563.68	\$18,436.32
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$23,000.00</b>	<b>\$5,674.25</b>	<b>\$28,674.25</b>	<b>\$20,325.46</b>	<b>\$20,325.46</b>	<b>\$20,325.46</b>	<b>\$20,325.46</b>	<b>\$8,348.79</b>
22100 Productos alimenticios para personas	\$22,000.00	\$5,674.25	\$27,674.25	\$19,465.61	\$19,465.61	\$19,465.61	\$19,465.61	\$8,208.64
22101 Productos alimenticios para personas	\$22,000.00	\$5,674.25	\$27,674.25	\$19,465.61	\$19,465.61	\$19,465.61	\$19,465.61	\$8,208.64
22300 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$859.85	\$859.85	\$859.85	\$859.85	\$140.15
22301 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$859.85	\$859.85	\$859.85	\$859.85	\$140.15
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$35,120.92</b>	<b>\$35,120.92</b>	<b>\$35,120.92</b>	<b>\$35,120.92</b>	<b>\$24,879.08</b>
26100 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$35,120.92	\$35,120.92	\$35,120.92	\$35,120.92	\$24,879.08
26101 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$35,120.92	\$35,120.92	\$35,120.92	\$35,120.92	\$24,879.08
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
27100 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
27101 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
27200 Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
27201 Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$90.02</b>	<b>\$90.02</b>	<b>\$90.02</b>	<b>\$90.02</b>	<b>\$10,409.98</b>
29400 Refacciones y accesorios menores de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$90.02	\$90.02	\$90.02	\$90.02	\$6,909.98
29401 Refacciones y accesorios menores de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$90.02	\$90.02	\$90.02	\$90.02	\$6,909.98
29600 Refacciones y accesorios menores de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29601 Refacciones y accesorios menores de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,583,456.00</b>	<b>\$1,093,919.17</b>	<b>\$8,677,375.17</b>	<b>\$4,303,453.40</b>	<b>\$4,212,773.85</b>	<b>\$4,071,952.85</b>	<b>\$4,042,477.25</b>	<b>\$4,464,601.32</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$1,443,600.00</b>	<b>\$0.00</b>	<b>\$1,443,600.00</b>	<b>\$586,652.24</b>	<b>\$586,652.24</b>	<b>\$445,831.24</b>	<b>\$445,831.24</b>	<b>\$856,947.76</b>
31100 Energía eléctrica	\$1,250,000.00	\$0.00	\$1,250,000.00	\$486,456.00	\$486,456.00	\$345,635.00	\$345,635.00	\$763,544.00
31101 Energía eléctrica	\$1,250,000.00	\$0.00	\$1,250,000.00	\$486,456.00	\$486,456.00	\$345,635.00	\$345,635.00	\$763,544.00
31200 Gas	\$147,000.00	\$0.00	\$147,000.00	\$79,230.27	\$79,230.27	\$79,230.27	\$79,230.27	\$67,769.73
31201 Gas	\$147,000.00	\$0.00	\$147,000.00	\$79,230.27	\$79,230.27	\$79,230.27	\$79,230.27	\$67,769.73
31300 Agua	\$31,000.00	\$0.00	\$31,000.00	\$15,172.00	\$15,172.00	\$15,172.00	\$15,172.00	\$15,828.00
31301 Agua	\$31,000.00	\$0.00	\$31,000.00	\$15,172.00	\$15,172.00	\$15,172.00	\$15,172.00	\$15,828.00





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Usr: ADM-Conta

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31400	Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,206.00
31401	Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$3,206.00
31500	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
31501	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
31800	Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$2,499.97	\$2,499.97	\$2,499.97	\$2,499.97	\$3,000.03
31801	Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$2,499.97	\$2,499.97	\$2,499.97	\$2,499.97	\$3,000.03
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,878,266.00</b>	<b>\$488,757.08</b>	<b>\$2,367,023.08</b>	<b>\$1,436,741.30</b>	<b>\$1,436,741.30</b>	<b>\$1,436,741.30</b>	<b>\$1,436,741.30</b>	<b>\$930,281.78</b>
33100	Servicios legales, de contabilidad, auditoría y relac	\$45,000.00	\$277,818.45	\$322,818.45	\$228,399.12	\$228,399.12	\$228,399.12	\$228,399.12	\$94,419.33
33101	Servicios legales, de contabilidad, auditoría y relac	\$45,000.00	\$277,818.45	\$322,818.45	\$228,399.12	\$228,399.12	\$228,399.12	\$228,399.12	\$94,419.33
33300	Servicios de consultoría administrativa, procesos,	\$10,000.00	\$218,778.95	\$228,778.95	\$338,926.70	\$338,926.70	\$338,926.70	\$338,926.70	-\$110,147.75
33301	Servicios de consultoría administrativa, procesos,	\$10,000.00	\$218,778.95	\$228,778.95	\$338,926.70	\$338,926.70	\$338,926.70	\$338,926.70	-\$110,147.75
33400	Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
33401	Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
33600	Servicios de apoyo administrativo, traducción, foto	\$15,000.00	\$0.00	\$15,000.00	\$2,026.86	\$2,026.86	\$2,026.86	\$2,026.86	\$12,973.14
33601	Servicios de apoyo administrativo, fotocopiado e ir	\$15,000.00	\$0.00	\$15,000.00	\$2,026.86	\$2,026.86	\$2,026.86	\$2,026.86	\$12,973.14
33800	Servicios de vigilancia	\$1,790,266.00	-\$7,840.32	\$1,782,425.68	\$867,388.62	\$867,388.62	\$867,388.62	\$867,388.62	\$915,037.06
33801	Servicios de vigilancia	\$1,790,266.00	-\$7,840.32	\$1,782,425.68	\$867,388.62	\$867,388.62	\$867,388.62	\$867,388.62	\$915,037.06
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$156,300.00</b>	<b>\$7,840.32</b>	<b>\$164,140.32</b>	<b>\$159,123.37</b>	<b>\$159,123.37</b>	<b>\$159,123.37</b>	<b>\$159,123.37</b>	<b>\$5,016.95</b>
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$9,983.05	\$9,983.05	\$9,983.05	\$9,983.05	\$5,016.95
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$9,983.05	\$9,983.05	\$9,983.05	\$9,983.05	\$5,016.95
34500	Seguro de bienes patrimoniales	\$141,300.00	\$7,840.32	\$149,140.32	\$149,140.32	\$149,140.32	\$149,140.32	\$149,140.32	\$0.00
34501	Seguro de bienes patrimoniales	\$141,300.00	\$7,840.32	\$149,140.32	\$149,140.32	\$149,140.32	\$149,140.32	\$149,140.32	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$2,289,243.00</b>	<b>\$466,432.12</b>	<b>\$2,755,675.12</b>	<b>\$864,630.67</b>	<b>\$809,679.12</b>	<b>\$809,679.12</b>	<b>\$809,679.12</b>	<b>\$1,945,996.00</b>
35100	Conservación y mantenimiento menor de inmueble	\$1,115,250.00	\$466,432.12	\$1,581,682.12	\$346,952.23	\$292,000.68	\$292,000.68	\$292,000.68	\$1,289,681.44
35101	Conservación y mantenimiento menor de inmueble	\$1,115,250.00	\$466,432.12	\$1,581,682.12	\$346,952.23	\$292,000.68	\$292,000.68	\$292,000.68	\$1,289,681.44
35200	Instalación, reparación y mantenimiento de mobili	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
35201	Instalación, reparación y mantenimiento de mobili	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
35300	Instalación, reparación y mantenimiento de equipc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35301	Instalación, reparación y mantenimiento de equipc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35800	Servicios de limpieza y manejo de desechos	\$1,132,693.00	\$0.00	\$1,132,693.00	\$509,538.72	\$509,538.72	\$509,538.72	\$509,538.72	\$623,154.28
35801	Servicios de limpieza y manejo de desechos	\$1,132,693.00	\$0.00	\$1,132,693.00	\$509,538.72	\$509,538.72	\$509,538.72	\$509,538.72	\$623,154.28
35900	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$8,139.72	\$8,139.72	\$8,139.72	\$8,139.72	\$9,860.28
35901	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$8,139.72	\$8,139.72	\$8,139.72	\$8,139.72	\$9,860.28
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$57,200.00</b>	<b>\$0.00</b>	<b>\$57,200.00</b>	<b>\$23,643.19</b>	<b>\$23,643.19</b>	<b>\$23,643.19</b>	<b>\$23,643.19</b>	<b>\$33,556.81</b>



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**Estado de Chihuahua**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024**

Fecha y 12/jul./2024

Usr: ADM-Conta

Rep: rptEstadoAnaliticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37100	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$9,149.47	\$9,149.47	\$9,149.47	\$9,149.47	\$5,850.53
37101	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$9,149.47	\$9,149.47	\$9,149.47	\$9,149.47	\$5,850.53
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00	\$5,944.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00	\$5,944.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$13,237.72	\$13,237.72	\$13,237.72	\$13,237.72	\$21,762.28
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$13,237.72	\$13,237.72	\$13,237.72	\$13,237.72	\$21,762.28
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,758,847.00</b>	<b>\$116,208.65</b>	<b>\$1,875,055.65</b>	<b>\$1,217,981.63</b>	<b>\$1,182,253.63</b>	<b>\$1,182,253.63</b>	<b>\$1,152,778.03</b>	<b>\$692,802.02</b>
38200	Gastos de orden social y cultural	\$695,000.00	\$116,208.65	\$811,208.65	\$426,266.90	\$426,266.90	\$426,266.90	\$396,791.30	\$384,941.75
38202	EVENTOS CULTURALES	\$695,000.00	\$116,208.65	\$811,208.65	\$426,266.90	\$426,266.90	\$426,266.90	\$396,791.30	\$384,941.75
38400	Exposiciones	\$1,063,847.00	\$0.00	\$1,063,847.00	\$791,714.73	\$755,986.73	\$755,986.73	\$755,986.73	\$307,860.27
38401	Exposiciones	\$1,063,847.00	\$0.00	\$1,063,847.00	\$791,714.73	\$755,986.73	\$755,986.73	\$755,986.73	\$307,860.27
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14,681.00</b>	<b>\$14,681.00</b>	<b>\$14,681.00</b>	<b>\$14,681.00</b>	<b>\$14,681.00</b>	<b>\$14,681.00</b>	<b>\$0.00</b>
39900	Otros servicios generales	\$0.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$0.00
39901	Otros servicios generales	\$0.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$14,681.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$0.00</b>	<b>\$127,653.60</b>	<b>\$127,653.60</b>	<b>\$127,381.79</b>	<b>\$127,381.79</b>	<b>\$127,381.79</b>	<b>\$127,381.79</b>	<b>\$271.81</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$127,653.60</b>	<b>\$127,653.60</b>	<b>\$127,381.79</b>	<b>\$127,381.79</b>	<b>\$127,381.79</b>	<b>\$127,381.79</b>	<b>\$271.81</b>
51500	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$127,653.60	\$127,653.60	\$127,381.79	\$127,381.79	\$127,381.79	\$127,381.79	\$271.81
51501	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$127,653.60	\$127,653.60	\$127,381.79	\$127,381.79	\$127,381.79	\$127,381.79	\$271.81
<b>Total</b>		<b>\$7,788,136.00</b>	<b>\$1,227,247.02</b>	<b>\$9,015,383.02</b>	<b>\$4,523,911.32</b>	<b>\$4,433,231.77</b>	<b>\$4,292,410.77</b>	<b>\$4,262,935.17</b>	<b>\$4,582,151.25</b>